

Fill in this information to identify the case:

Debtor Name Victor H. Maia

United States Bankruptcy Court for the: Eastern District of Pennsylvania

Case number: 18-16907JKF☐ Check if this is an amended filing

## Official Form 425C

## Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: MayDate report filed: 06/20/2021  
MM / DD / YYYYLine of business: Real EstateNAISC code: 531110

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Victor H. Maia

Original signature of responsible party

Printed name of responsible party

Victor H. Maia**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

**If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.**

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.**

10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name Victor H. MaiaCase number 18-16907JKF

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ -211.15

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 3,772.55**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 5,731.54**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ -1,958.99**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ -2,170.14**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

**24. Total payables**\$ 5,458.52*(Exhibit E)*

Debtor Name Victor H. MaiaCase number 18-16907JKF**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 0.00  
(Exhibit F)

**5. Employees**

26. What was the number of employees when the case was filed? 0  
27. What is the number of employees as of the date of this monthly report? 0

**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00  
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00  
30. How much have you paid this month in other professional fees? \$ 0.00  
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	<b>Projected</b>	—	<b>Actual</b>	=	<b>Difference</b>
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. <b>Cash receipts</b>	\$ <u>5,500.00</u>	—	\$ <u>3,772.55</u>	=	\$ <u>1,727.45</u>
33. <b>Cash disbursements</b>	\$ <u>5,000.00</u>	—	\$ <u>5,731.54</u>	=	\$ <u>-731.54</u>
34. <b>Net cash flow</b>	\$ <u>500.00</u>	—	\$ <u>-1,958.99</u>	=	\$ <u>2,458.99</u>
35. Total projected cash receipts for the next month:					\$ <u>5,500.00</u>
36. Total projected cash disbursements for the next month:					— \$ <u>5,000.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>500.00</u>

Debtor Name Victor H. Maia

Case number 18-16907JKF

## 8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

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Accrual Basis

**Victor Maia DIP****Profit & Loss**

April 30 through May 31, 2021

	Apr 30 - May 31, 21
Ordinary Income/Expense	
Income	
Passive	
Rent INCOME	3,772.55
Total Passive	3,772.55
Total Income	3,772.55
Gross Profit	3,772.55
Expense	
Auto	955.91
Bank Service Charges	14.95
Dues & Subscription	263.80
Food	186.24
Insurance	1,250.76
Interest	
Mortgage	627.27
Total Interest	627.27
L&P	650.00
Meals & Entertainment	634.47
Phone	301.45
RentEXPENSE	110.39
Repairs	176.23
Supplies	335.07
Utilities	225.00
Total Expense	5,731.54
Net Ordinary Income	-1,958.99
Net Income	-1,958.99

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Victor Maia DIP

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## Reconciliation Summary

01-Checking XXXX2751, Period Ending 05/31/2021

	May 31, 21
Beginning Balance	2,783.97
Cleared Transactions	
Checks and Payments - 53 items	-5,731.54
Deposits and Credits - 7 items	3,772.55
Total Cleared Transactions	-1,958.99
Cleared Balance	824.98
Register Balance as of 05/31/2021	824.98
Ending Balance	824.98

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# Victor Maia DIP

## Reconciliation Detail

01-Checking XXXX2751, Period Ending 05/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,783.97
Cleared Transactions						
Checks and Payments - 53 items						
Check	05/10/2021	151	Valencia	X	-135.10	-135.10
Check	05/10/2021		Acme Market	X	-101.52	-236.62
Check	05/10/2021		USCCA	X	-29.03	-265.65
Check	05/10/2021		Advance Auto Parts	X	-21.20	-286.85
Check	05/11/2021		U.S. Trustee	X	-650.00	-936.85
Check	05/11/2021		Lambertville Station	X	-97.30	-1,034.15
Check	05/12/2021		Bright MLS	X	-111.30	-1,145.45
Check	05/13/2021		PA Department of Tr...	X	-60.50	-1,205.95
Check	05/13/2021		Google	X	-15.89	-1,221.84
Check	05/14/2021		Nationwide Insurance	X	-301.96	-1,523.80
Check	05/14/2021		Nationwide Insurance	X	-263.33	-1,787.13
Check	05/14/2021		Nationwide Insurance	X	-168.55	-1,955.68
Check	05/17/2021		Kleen Rite Corp	X	-108.95	-2,064.63
Check	05/19/2021		Wells Fargo - Redw...	X	-627.27	-2,691.90
Check	05/19/2021		Amazon.com	X	-226.12	-2,918.02
Check	05/19/2021		Peco-Redwood79	X	-225.00	-3,143.02
Check	05/19/2021		Home Depot	X	-176.23	-3,319.25
Check	05/19/2021		E-ZPass	X	-142.50	-3,461.75
Check	05/19/2021		FM Ins - Berkshire1...	X	-105.35	-3,567.10
Check	05/19/2021		FM Ins - Griscom4827	X	-105.35	-3,672.45
Check	05/19/2021		FM Ins - Tackawann...	X	-93.73	-3,766.18
Check	05/19/2021		FM Ins - Tackawann...	X	-93.03	-3,859.21
Check	05/19/2021		FM Ins - Tampa4755	X	-92.00	-3,951.21
Check	05/19/2021		FM Ins - Cloud4310	X	-91.53	-4,042.74
Check	05/19/2021		FM Ins - Valley5023	X	-91.53	-4,134.27
Check	05/19/2021		Comcast Cable	X	-80.00	-4,214.27
Check	05/19/2021		FM Ins - Ruscomb1...	X	-70.72	-4,284.99
Check	05/20/2021		Verizon	X	-301.45	-4,586.44
Check	05/20/2021		O'Reilly Auto Parts	X	-61.05	-4,647.49
Check	05/21/2021		Wawa	X	-46.80	-4,694.29
Check	05/21/2021		Wawa	X	-37.07	-4,731.36
Check	05/24/2021		Shell Oil	X	-61.70	-4,793.06
Check	05/24/2021		Pilot	X	-54.00	-4,847.06
Check	05/24/2021		McDonald's	X	-52.51	-4,899.57
Check	05/24/2021		Belgain Gelato	X	-45.71	-4,945.28
Check	05/24/2021		Chick-fil-A	X	-37.65	-4,982.93
Check	05/24/2021		Tropical Smoothie C...	X	-30.68	-5,013.61
Check	05/24/2021		Park Tickets	X	-24.89	-5,038.50
Check	05/24/2021		The Salty Nut	X	-14.90	-5,053.40
Check	05/24/2021		The Salty Nut	X	-12.90	-5,066.30
Check	05/24/2021		American Water Re...	X	-7.98	-5,074.28
Check	05/25/2021		Shell Oil	X	-49.65	-5,123.93
Check	05/25/2021		Food Lion	X	-18.99	-5,142.92
Check	05/25/2021		O'Reilly Auto Parts	X	-6.41	-5,149.33
Check	05/26/2021		Public Storage	X	-110.39	-5,259.72
Check	05/26/2021		Wawa	X	-75.00	-5,334.72
Check	05/26/2021		Shell Oil	X	-72.50	-5,407.22
Check	05/26/2021		Wawa	X	-39.81	-5,447.03
Check	05/26/2021		Dunkin Donuts	X	-32.38	-5,479.41
Check	05/26/2021		Quickbooks Banking	X	-14.95	-5,494.36
Check	05/26/2021		Mr Suds	X	-7.25	-5,501.61
Check	05/27/2021		Mellow Mushroom	X	-137.93	-5,639.54
Check	05/27/2021		Keller Williams Real...	X	-92.00	-5,731.54
Total Checks and Payments					-5,731.54	-5,731.54

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Victor Maia DIP

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## Reconciliation Detail

01-Checking XXXX2751, Period Ending 05/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 7 items</b>						
Deposit	05/05/2021			X	960.00	960.00
Deposit	05/05/2021			X	1,017.55	1,977.55
Deposit	05/13/2021			X	550.00	2,527.55
Deposit	05/14/2021			X	220.00	2,747.55
Deposit	05/20/2021			X	225.00	2,972.55
Deposit	05/26/2021			X	200.00	3,172.55
Deposit	05/28/2021			X	600.00	3,772.55
Total Deposits and Credits					3,772.55	3,772.55
Total Cleared Transactions					-1,958.99	-1,958.99
Cleared Balance					-1,958.99	824.98
Register Balance as of 05/31/2021					-1,958.99	824.98
Ending Balance					-1,958.99	824.98



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Victor Maia DIP

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## Reconciliation Summary

02-Checking XXXX3728, Period Ending 05/31/2021

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	May 31, 21
Beginning Balance	9,868.85
Cleared Balance	9,868.85
Register Balance as of 05/31/2021	9,868.85
Ending Balance	9,868.85

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Victor Maia DIP

**Reconciliation Detail****02-Checking XXXX3728, Period Ending 05/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,868.85
Cleared Balance						9,868.85
Register Balance as of 05/31/2021						9,868.85
Ending Balance						9,868.85

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Victor Maia DIP

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## Transaction Detail by Account - Exhibit C

Accrual Basis

May 2021

Type	Date	Num	Class	Clr	Split	Amount	Balance
<b>Passive</b>							
<b>Rent INCOME</b>							
Deposit	05/05/2021		Tampa4755		01-Checking XXXX2751	960.00	960.00
Deposit	05/05/2021		Tackawanna4562		01-Checking XXXX2751	1,017.55	1,977.55
Deposit	05/13/2021		Leshher5348		01-Checking XXXX2751	550.00	2,527.55
Deposit	05/14/2021		Leshher5348		01-Checking XXXX2751	220.00	2,747.55
Deposit	05/20/2021		Leshher5348		01-Checking XXXX2751	225.00	2,972.55
Deposit	05/26/2021		Leshher5348		01-Checking XXXX2751	200.00	3,172.55
Deposit	05/28/2021		Ruscomb162w		01-Checking XXXX2751	600.00	3,772.55
Total Rent INCOME						3,772.55	3,772.55
Total Passive						3,772.55	3,772.55
<b>TOTAL</b>						<b>3,772.55</b>	<b>3,772.55</b>

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Check Detail - Exhibit D  
May 2021

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		05/10/2021	Acme Market		01-Checking XXXX2751	-101.52
				-101.52	Food	101.52
TOTAL				-101.52		101.52
Check		05/10/2021	Valencia		01-Checking XXXX2751	-135.10
				-135.10	Meals & Entertainment	135.10
TOTAL				-135.10		135.10
Check		05/10/2021	USCCA		01-Checking XXXX2751	-29.03
				-29.03	Insurance	29.03
TOTAL				-29.03		29.03
Check		05/10/2021	Advance Auto Parts		01-Checking XXXX2751	-21.20
				-21.20	Auto	21.20
TOTAL				-21.20		21.20
Check		05/11/2021	Lambertville Station		01-Checking XXXX2751	-97.30
				-97.30	Meals & Entertainment	97.30
TOTAL				-97.30		97.30
Check		05/12/2021	Bright MLS		01-Checking XXXX2751	-111.30
				-111.30	Dues & Subscription	111.30
TOTAL				-111.30		111.30
Check		05/13/2021	PA Department of Transportation		01-Checking XXXX2751	-60.50
				-60.50	Dues & Subscription	60.50
TOTAL				-60.50		60.50
Check		05/13/2021	Google		01-Checking XXXX2751	-15.89
				-15.89	Meals & Entertainment	15.89
TOTAL				-15.89		15.89
Check		05/14/2021	Nationwide Insurance		01-Checking XXXX2751	-168.55
				-168.55	Insurance	168.55
TOTAL				-168.55		168.55
Check		05/14/2021	Nationwide Insurance		01-Checking XXXX2751	-263.33
				-263.33	Auto	263.33
TOTAL				-263.33		263.33
Check		05/14/2021	Nationwide Insurance		01-Checking XXXX2751	-301.96
				-65.26	Insurance	65.26
				-76.39	Insurance	76.39
				-82.50	Insurance	82.50
				-77.81	Insurance	77.81
TOTAL				-301.96		301.96
Check		05/17/2021	Kleen Rite Corp		01-Checking XXXX2751	-108.95
				-108.95	Supplies	108.95
TOTAL				-108.95		108.95
Check		05/19/2021	E-ZPass		01-Checking XXXX2751	-142.50
				-142.50	Auto	142.50
TOTAL				-142.50		142.50

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Check Detail - Exhibit D  
May 2021

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		05/19/2021	Wells Fargo - Redwood79		01-Checking XXXX2751	-627.27
				-627.27	Mortgage	627.27
TOTAL				-627.27		627.27
Check		05/19/2021	FM Ins - Ruscomb162w		01-Checking XXXX2751	-70.72
				-70.72	Insurance	70.72
TOTAL				-70.72		70.72
Check		05/19/2021	Comcast Cable		01-Checking XXXX2751	-80.00
				-80.00	Meals & Entertainment	80.00
TOTAL				-80.00		80.00
Check		05/19/2021	FM Ins - Valley5023		01-Checking XXXX2751	-91.53
				-91.53	Insurance	91.53
TOTAL				-91.53		91.53
Check		05/19/2021	FM Ins - Tampa4755		01-Checking XXXX2751	-92.00
				-92.00	Insurance	92.00
TOTAL				-92.00		92.00
Check		05/19/2021	FM Ins - Tackawanna4649		01-Checking XXXX2751	-93.73
				-93.73	Insurance	93.73
TOTAL				-93.73		93.73
Check		05/19/2021	FM Ins - Berkshire1909		01-Checking XXXX2751	-105.35
				-105.35	Insurance	105.35
TOTAL				-105.35		105.35
Check		05/19/2021	FM Ins - Griscom4827		01-Checking XXXX2751	-105.35
				-105.35	Insurance	105.35
TOTAL				-105.35		105.35
Check		05/19/2021	Peco-Redwood79		01-Checking XXXX2751	-225.00
				-225.00	Utilities	225.00
TOTAL				-225.00		225.00
Check		05/19/2021	Home Depot		01-Checking XXXX2751	-176.23
				-176.23	Repairs	176.23
TOTAL				-176.23		176.23
Check		05/19/2021	Amazon.com		01-Checking XXXX2751	-226.12
				-226.12	Supplies	226.12
TOTAL				-226.12		226.12
Check		05/19/2021	FM Ins - Cloud4310		01-Checking XXXX2751	-91.53
				-91.53	Insurance	91.53
TOTAL				-91.53		91.53
Check		05/19/2021	FM Ins - Tackawanna4562		01-Checking XXXX2751	-93.03
				-93.03	Insurance	93.03
TOTAL				-93.03		93.03

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07/21/21

Victor Maia DIP

## Check Detail - Exhibit D

May 2021

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		05/20/2021	O'Reilly Auto Parts		01-Checking XXXX2751	-61.05
				-61.05	Auto	61.05
TOTAL				-61.05		61.05
Check		05/20/2021	Verizon		01-Checking XXXX2751	-301.45
				-301.45	Phone	301.45
TOTAL				-301.45		301.45
Check		05/21/2021	Wawa		01-Checking XXXX2751	-37.07
				-37.07	Auto	37.07
TOTAL				-37.07		37.07
Check		05/21/2021	Wawa		01-Checking XXXX2751	-46.80
				-46.80	Auto	46.80
TOTAL				-46.80		46.80
Check		05/24/2021	Chick-fil-A		01-Checking XXXX2751	-37.65
				-37.65	Meals & Entertainment	37.65
TOTAL				-37.65		37.65
Check		05/24/2021	Shell Oil		01-Checking XXXX2751	-61.70
				-61.70	Auto	61.70
TOTAL				-61.70		61.70
Check		05/24/2021	Park Tickets		01-Checking XXXX2751	-24.89
				-24.89	Auto	24.89
TOTAL				-24.89		24.89
Check		05/24/2021	Belgain Gelato		01-Checking XXXX2751	-45.71
				-45.71	Meals & Entertainment	45.71
TOTAL				-45.71		45.71
Check		05/24/2021	The Salty Nut		01-Checking XXXX2751	-12.90
				-12.90	Food	12.90
TOTAL				-12.90		12.90
Check		05/24/2021	Pilot		01-Checking XXXX2751	-54.00
				-54.00	Auto	54.00
TOTAL				-54.00		54.00
Check		05/24/2021	McDonald's		01-Checking XXXX2751	-52.51
				-52.51	Meals & Entertainment	52.51
TOTAL				-52.51		52.51
Check		05/24/2021	American Water Resources		01-Checking XXXX2751	-7.98
				-7.98	Insurance	7.98
TOTAL				-7.98		7.98
Check		05/24/2021	Tropical Smoothie Cafe		01-Checking XXXX2751	-30.68
				-30.68	Food	30.68
TOTAL				-30.68		30.68

8:15 AM  
07/21/21Victor Maia DIP  
Check Detail - Exhibit D  
May 2021

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		05/24/2021	The Salty Nut		01-Checking XXXX2751	-14.90
				-14.90	Food	14.90
TOTAL				-14.90		14.90
Check		05/25/2021	Shell Oil		01-Checking XXXX2751	-49.65
				-49.65	Auto	49.65
TOTAL				-49.65		49.65
Check		05/25/2021	Food Lion		01-Checking XXXX2751	-18.99
				-18.99	Food	18.99
TOTAL				-18.99		18.99
Check		05/25/2021	O'Reilly Auto Parts		01-Checking XXXX2751	-6.41
				-6.41	Auto	6.41
TOTAL				-6.41		6.41
Check		05/26/2021	Public Storage		01-Checking XXXX2751	-110.39
				-110.39	RentEXPENSE	110.39
TOTAL				-110.39		110.39
Check		05/26/2021	Mr Suds		01-Checking XXXX2751	-7.25
				-7.25	Food	7.25
TOTAL				-7.25		7.25
Check		05/26/2021	Shell Oil		01-Checking XXXX2751	-72.50
				-72.50	Auto	72.50
TOTAL				-72.50		72.50
Check		05/26/2021	Dunkin Donuts		01-Checking XXXX2751	-32.38
				-32.38	Meals & Entertainment	32.38
TOTAL				-32.38		32.38
Check		05/26/2021	Wawa		01-Checking XXXX2751	-75.00
				-75.00	Auto	75.00
TOTAL				-75.00		75.00
Check		05/26/2021	Wawa		01-Checking XXXX2751	-39.81
				-39.81	Auto	39.81
TOTAL				-39.81		39.81
Check		05/26/2021	Quickbooks Banking		01-Checking XXXX2751	-14.95
				-14.95	Bank Service Charges	14.95
TOTAL				-14.95		14.95
Check		05/27/2021	Mellow Mushroom		01-Checking XXXX2751	-137.93
				-137.93	Meals & Entertainment	137.93
TOTAL				-137.93		137.93
Check		05/27/2021	Keller Williams Real Estate		01-Checking XXXX2751	-92.00
				-92.00	Dues & Subscription	92.00
TOTAL				-92.00		92.00

8:15 AM

Victor Maia DIP

07/21/21

## Check Detail - Exhibit D

May 2021

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check	151	05/11/2021	U.S. Trustee		01-Checking XXXX2751	-650.00
				-650.00	L&P	650.00
TOTAL				-650.00		650.00



<u>Exhibit E</u>					
Properties	Date Incurred	Payee	Purpose	Date Due	Amount Due
124 E. Albanus St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$884.67
1909 Berkshire St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$575.32
1932 Church St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$709.70
3952 Claridge St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$954.66
4310 Cloud St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$733.50
1641 Fillmore St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$604.71
4827 Griscom St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$866.48
5348 Leshner St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$845.48
4814 N Palethorp St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$261.76
162 W Ruscomb St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$949.06
2047 E Sanger St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$1,198.23
1403 Sellers St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$1,159.03
5835 Sylvester St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$1,290.62
4562 Tackawanna St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$842.68
4649 Tackawanna St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$571.12
4755 Tampa St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$1,164.63
5023 Valley St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$1,062.45
5041 Valley St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$1,068.05
2051 Wakeling St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$760.09
					<b>\$16,502.24</b>
				June Payments	(1,116.17)
				July Payments	(1,116.17)
				August Payments	(1,116.17)
				September Payments	(1,116.17)
				October Payments	(1,116.17)
				November Payments	(1,116.17)
				December Payments	(1,116.17)
				January Payments	(1,116.17)
				February Payments	(1,116.17)
				April Payments	(998.19)
				Balance	<b>\$5,458.52</b>

WELLS  
FARGO

## (345)



### Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

### Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/5		Cozy Services Lt Reis St-I7M3E4C9E2Z1 Victor Maia	960.00 ✓		
5/5		Cozy Services Lt Soriano St-C5E8C1J6K2L9 Victor Maia	1,017.55 ✓		4,761.52
5/10		Recurring Payment authorized on 05/06 Uscca/Delta Defens 877-677-1919 WI S381126288609478 Card 0386		29.03 ✓	
5/10		Purchase with Cash Back \$ 100.00 authorized on 05/08 Acme 0147 Philadelphia PA P00381128502527972 Card 0386		101.52 ✓	
5/10		Purchase authorized on 05/08 Valenca Elizabeth NJ S301129000412378 Card 0386		135.10 ✓	
5/10		Purchase authorized on 05/09 Advance Auto Parts Feasterville PA S381129489213690 Card 0386		21.20 ✓	4,474.67
5/11		Purchase authorized on 05/09 Lambertville Resta Lambertville NJ S301129549403225 Card 0386		97.30 ✓	
5/11	151	Check			
5/12		Purchase authorized on 05/10 Bright Mls 888-8388200 MD S301130447317671 Card 0386		650.00 ✓ 111.30 ✓	3,727.37 3,616.07
5/13		Cozy Services Lt Rodriguez St-A8E5R6F7G1U0 Victor Maia	550.00 ✓		
5/13		Purchase authorized on 05/12 Cp Penndot Bensale Bensalem PA S581132698098860 Card 0386		60.50 ✓	
5/13		Purchase authorized on 05/12 Pp*Google Youtube 402-935-7733 CA S581132825223892 Card 0386		15.89 ✓	4,089.68
5/14		Cozy Services Lt Rodriguez St-A9N1D3F9Z0I1 Victor Maia	220.00 ✓		
5/14		Purchase authorized on 05/12 Nationwide Insuran 800-421-1444 OH S581132387221419 Card 0386		263.33 ✓	
5/14		Purchase authorized on 05/12 Nationwide Insuran 800-421-1444 OH S581132388206100 Card 0386		168.55 ✓	
5/14		Purchase authorized on 05/12 Nationwide Insuran 800-421-1444 OH S581132388975876 Card 0386		301.96 ✓	3,575.84
5/17		Recurring Payment authorized on 05/13 Kleen Rite Corp 717-684-6721 PA S381133498323732 Card 0386		108.95 ✓	3,466.89
5/19		Purchase authorized on 05/18 Pic Ezpass Csc Web State.PA.US PA S301138582346186 Card 0386		142.50 ✓	
5/19		Bill Pay WF - Redwood79 on-Line 0483533xxx on 05-19		627.27 ✓	
5/19		Bill Pay Fm Ins - Ruscomb162W on-Line xxxxxxxxxx35903 on 05-19		70.72 ✓	
5/19		Bill Pay Comcast Cable Communications -16 on-Line XXXXXXXXXX46165 on 05-19		80.00 ✓	
5/19		Bill Pay Fm Ins - Cloud4310 on-Line xxxxxxxxxx43303 on 05-19		91.53 ✓	
5/19		Bill Pay Fm Ins - Valley5023 on-Line xxxxxxxxxx53603 on 05-19		91.53 ✓	
5/19		Bill Pay Fm Ins - Tampa4755 on-Line xxxxxxxxxx03901 on 05-19		92.00 ✓	
5/19		Bill Pay Fm Ins - Tackawanna4562 on-Line xxxxxxxxxx29101 on 05-19		93.03 ✓	
5/19		Bill Pay Fm Ins - Tackawanna4649 on-Line xxxxxxxxxx27103 on 05-19		93.73 ✓	
5/19		Bill Pay Fm Ins - Berkshire1909 on-Line xxxxxxxxxx29701 on 05-19		105.35 ✓	
5/19		Bill Pay Fm Ins - Griscom4827 on-Line xxxxxxxxxx43701 on 05-19		105.35 ✓	
5/19		Bill Pay Home Depot on-Line XXXXXXXXXXXX56670 on 05-19		176.23 ✓	
5/19		Bill Pay Peco-Redwood79 on-Line xxxxxx01902 on 05-19		225.00 ✓	
5/19		Bill Pay Amazon on-Line XXXXXXXXXXXX10483 on 05-19		226.12 ✓	1,246.53
5/20		Cozy Services Lt Rodriguez St-G1J1T119R9H2 Victor Maia	225.00 ✓		
5/20		Recurring Payment authorized on 05/18 Verizonwrlss*Rtccr 800-922-0204 FL S461138584323820 Card 0386		301.45 ✓	
5/20		Purchase authorized on 05/20 O'Reilly Auto Parts 5130 Fredericksbur VA P00461140528131229 Card 0386		61.05 ✓	1,109.03

May 31, 2021 ■ Page 3 of 5

**WELLS  
FARGO****Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/21		Purchase authorized on 05/20 Wawa 8136 0008 Lower Southam PA S301140370910706 Card 0386		37.07 ✓	
5/21		Purchase authorized on 05/20 Wawa 698 0000 Hopewell VA S581140601287317 Card 0386		46.80 ✓	1,025.16
5/24		Purchase authorized on 05/20 Chick-Fil-A #00730 Fredericksbrg VA S301140553272872 Card 0386		37.65 ✓	
5/24		Purchase authorized on 05/21 Shell Oil 57542561 West Columbia SC S461141682675599 Card 0386		61.70 ✓	
5/24		Purchase authorized on 05/21 Parking - Zone 65 Httpsxpesspa SC S581141752602845 Card 0386		24.89 ✓	
5/24		Purchase authorized on 05/21 American Water Ent 844-3068735 IL S461142042911150 Card 0386		7.98 ✓	
5/24		Purchase authorized on 05/21 Belgain Gelato Charleston SC S461142045656824 Card 0386		45.71 ✓	
5/24		Purchase authorized on 05/22 Tropical Smoothie Columbia SC S461142664720555 Card 0386		30.68 ✓	
5/24		Purchase authorized on 05/22 Tst* The Salty Nut Columbia SC S301142722260179 Card 0386		12.90 ✓	
5/24		Purchase authorized on 05/22 Tst* The Salty Nut Columbia SC S461142735539001 Card 0386		14.90 ✓	
5/24		Purchase authorized on 05/23 Pilot_04576 Saint George SC S00461143417417203 Card 0386		54.00 ✓	
5/24		Purchase authorized on 05/23 McDonald's F5169 Richmond Hill GA S461144030882189 Card 0386		52.51 ✓	682.24
5/25		Purchase authorized on 05/23 Shell Oil 12480183 Palm Coast FL S381143803501680 Card 0386		49.65 ✓	
5/25		Purchase authorized on 05/24 Food Lion #2810 Cayce SC S461144639902213 Card 0386		18.99 ✓	
5/25		Purchase authorized on 05/24 O'Reilly Auto Part Cayce SC S301144657013771 Card 0386		6.41 ✓	607.19
5/26		Cozy Services Lt Rodriguez St-M0E4E2S9W8A0 Victor Maia	200.00 ✓		
5/26		Quickbooks Banking		14.95 ✓	
5/26		Purchase authorized on 05/24 Public Storage 280 800-567-0759 SC S581144585993586 Card 0386		110.39 ✓	
5/26		Purchase authorized on 05/24 MR Suds Airport LI Cayce SC S381144662536629 Card 0386		7.25 ✓	
5/26		Purchase authorized on 05/24 Shell Oil 12477982 Columbia SC S301145040266093 Card 0386		72.50 ✓	
5/26		Purchase authorized on 05/25 Dunkin #351546 Q35 Cayce SC S581145534926675 Card 0386		32.38 ✓	
5/26		Purchase authorized on 05/25 Wawa 665 0000 Stafford VA S301145803928410 Card 0386		75.00 ✓	
5/26		Purchase authorized on 05/25 Wawa 665 0000 Stafford VA S381145814466664 Card 0386		39.81 ✓	454.91
5/27		Purchase authorized on 05/24 Mellow Mushroom #5 Columbia SC S581145033121933 Card 0386		137.93 ✓	
5/27		Purchase authorized on 05/25 4Te*Bucks County R Langhome PA S301145759279044 Card 0386		92.00 ✓	224.98
5/28		Cozy Services Lt Wheistone St-A7H7Q3A5G2D2 Victor Maia	600.00 ✓		824.98
<b>Ending balance on 5/31</b>					<b>824.98</b>
<b>Totals</b>			<b>\$3,772.55</b>	<b>\$5,731.54</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Summary of checks written** (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
151	5/11	650.00



### Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 05/01/2021 - 05/31/2021	Standard monthly service fee \$10.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
• Minimum daily balance	\$500.00	\$224.98 <input type="checkbox"/>
• Total amount of qualifying direct deposits	\$500.00	\$3,772.55 <input checked="" type="checkbox"/>
• Age of primary account owner	17 - 24	<input type="checkbox"/>
• The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.  
 Transactions occurring after the last business day of the month will be included in your next fee period.  
 RC/RC



## IMPORTANT ACCOUNT INFORMATION

### Can we reach you when it's really important?

- Don't miss suspicious-activity alerts and critical account information. Please make sure your contact information is current by:
- Signing on to [wellsfargo.com](https://wellsfargo.com) or the Wells Fargo Mobile® app and navigating to the Update Contact Information page via My Profile
  - Contacting the phone number at the top of your statement
  - Visiting a branch



Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

**B** List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

Description	Amount
<b>Total</b>	<b>\$</b>

**D** List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

[illegible]

**E Subtract D from C** to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register.

**■ To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts.** You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

**■ In case of errors or questions about your electronic transfers,** telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

May 31, 2021 ■ Page 1 of 3



VICTOR H MAIA  
DEBTOR IN POSSESSION  
CH11 CASE #18-16907 (EPA)  
79 REDWOOD DR  
RICHBORO PA 18954-1646

## Questions?

**Available by phone 24 hours a day, 7 days a week:**

**We accept all relay calls, including 711**

**1-800-TO-WELLS (1-800-869-3557)**

**En español: 1-877-727-2932**

**Online:** [wellsfargo.com](http://wellsfargo.com)

**Write:** Wells Fargo Bank, N.A. (345)

**P.O. Box 6995**

Portland, OR 97228-6995

## You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

## Account options

*A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com](http://wellsfargo.com) or call the number above if you have questions or if you would like to add new services.*

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>



## IMPORTANT ACCOUNT INFORMATION

The following dedicated text telephone/telecommunication device for the deaf (TTY/TDD) lines are being retired on March 5, 2021: 800-877-4833, 800-419-2265 and 800-600-4833. We accept relay-assisted calls, including calls from the 711 service, when customers call any Wells Fargo customer service toll-free phone number. Wells Fargo will continue to provide excellent service to our deaf or hard of hearing customers and customers with speech disorders.

### Statement period activity summary

Beginning balance on 5/1	\$9,868.85
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
<b>Ending balance on 5/31</b>	<b>\$9,868.85</b>

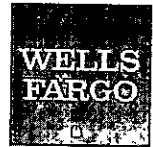
Account number: ~~1234567890~~33728

**VICTOR H MAIA  
DEBTOR IN POSSESSION  
CH11 CASE #18-16907' (EPA)**

***Pennsylvania account terms and conditions apply***

For Direct Deposit use

Routing Number (RTN): 031000503



### Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

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Fee period 05/01/2021 - 05/31/2021	Standard monthly service fee \$10.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
• Minimum daily balance	\$500.00	\$9,868.85 <input checked="" type="checkbox"/>
• Total amount of qualifying direct deposits	\$500.00	\$0.00 <input type="checkbox"/>
• Age of primary account owner	17 - 24	<input type="checkbox"/>
• The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

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RC/RC



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- Contacting the phone number at the top of your statement
- Visiting a branch





## Worksheet to balance your account

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

**A** Enter the ending balance on this statement. \$ \_\_\_\_\_

**B** List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

Description	Amount
<b>Total</b>	<b>\$</b>

+ \$ \_\_\_\_\_

**C** Add **A** and **B** to calculate the subtotal.

= \$ \_\_\_\_\_

**D** List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

[illegible]

• \$ \_\_\_\_\_

**E Subtract D from C** to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register.

= \$ \_\_\_\_\_

## General statement policies for Wells Fargo Bank

■ **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts.** You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

■ **In case of errors or questions about your electronic transfers,** telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.